

DEC 30 1989

For Six Month Period Ending

(Insert date)

Name of Registrant Swiss National Tourist Office

Registration No. 55

Business Address of Registrant 608 Fifth Avenue  
New York NY 10020

I-REGISTRANT

1. Has there been a change in the information previously furnished in connection with the following:

(a) If an individual:

(1) Residence address	Yes <input type="checkbox"/>	No <input type="checkbox"/>
(2) Citizenship	Yes <input type="checkbox"/>	No <input type="checkbox"/>
(3) Occupation	Yes <input type="checkbox"/>	No <input type="checkbox"/>

(b) If an organization:

(1) Name	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
(2) Ownership or control	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
(3) Branch offices	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>

2. Explain fully all changes, if any, indicated in item 1.

IF THE REGISTRANT IS AN INDIVIDUAL, OMIT RESPONSE TO ITEMS 3, 4, and 5.

3. Have any persons ceased acting as partners, officers, directors or similar officials of the registrant during this 6 month reporting period? Yes ☐ No ☒

If yes, furnish the following information:

Name

Position

Date Connection  
Ended

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4. Have any persons become partners, officers, directors or similar officials during this 6 month reporting period?  
 Yes ☐ No ☒

If yes, furnish the following information:

<i>Name</i>	<i>Residence Address</i>	<i>Citizenship</i>	<i>Position</i>	<i>Date Assumed</i>
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5. Has any person named in Item 4 rendered services directly in furtherance of the interests of any foreign principal?  
 Yes ☐ No ☐

If yes, identify each such person and describe his services.

6. Have any employees or individuals other than officials, who have filed a short form registration statement, terminated their employment or connection with the registrant during this 6 month reporting period? Yes ☐ No ☐

If yes, furnish the following information:

<i>Name</i>	<i>Position or connection</i>	<i>Date terminated</i>
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see separate list

7. During this 6 month reporting period, have any persons been hired as employees or in any other capacity by the registrant who rendered services to the registrant directly in furtherance of the interests of any foreign principal in other than a clerical or secretarial, or in a related or similar capacity? Yes ☐ No ☐

If yes, furnish the following information:

<i>Name</i>	<i>Residence Address</i>	<i>Position or connection</i>	<i>Date connection began</i>
Friess, Priska	10 East Ontario Street Apt 2603 Chicago IL 60611	Secretary	July 3, 89
Pickel, Regula	370 Riverside Drive Apt. 10B New York NY 10025	Secretary	Sept. 1, 89

## II—FOREIGN PRINCIPAL

(PAGE 3)

8. Has your connection with any foreign principal ended during this 6 month reporting period? Yes ☐ No ☒

If yes, furnish the following information:

*Name of foreign principal*

*Date of Termination*

9. Have you acquired any new foreign principal<sup>1</sup> during this 6 month reporting period? Yes ☐ No ☒

If yes, furnish following information:

*Name and address of foreign principal*

*Date acquired*

10. In addition to those named in Items 8 and 9, if any, list the foreign principals<sup>1</sup> whom you continued to represent during the 6 month reporting period.

Swiss National Tourist Office, Zurich, Switzerland

Swiss Federal Railways, Berne, Switzerland

## III—ACTIVITIES

11. During this 6 month reporting period, have you engaged in any activities for or rendered any services to any foreign principal named in Items 8, 9, and 10 of this statement? Yes ☒ No ☐

If yes, identify each such foreign principal and describe in full detail your activities and services:

Giving free information on travel and education, transportation and hotel accommodations and conditions; distributing travel literature and posters to travel agencies, tour organizers and individuals who ask for them. Selling Eurailpass/Eurailtariff train tickets, Swiss Passes, Swiss Cards, Swiss Transfer Tickets and Swiss Half-Fare Travel Cards through travel agencies and directly to individuals on behalf of Swiss Federal Railways. Loaning of films and slides to lecturers, travel agencies and TV stations requesting them. Furnishing of articles and photos on Switzerland's attractions, her life and culture to newspapers and magazines. Arranging for free transportation within Switzerland for writers, reporters, editors, travel agents and decision makers.

See attached list for free transportation.

See attached list for promotional activities.

<sup>1</sup>The term "foreign principal" includes, in addition to those defined in section 1(b) of the Act, an individual or organization any of whose activities are directly or indirectly supervised, directed, controlled, financed, or subsidized in whole or in major part by a foreign government, foreign political party, foreign organization or foreign individual. (See Rule 100(a)(9)).

A registrant who represents more than one foreign principal is required to list in the statements he files under the Act only those foreign principals for whom he is not entitled to claim exemption under Section 3 of the Act. (See Rule 204.)

12. During this 6 month reporting period, have you on behalf of any foreign principal engaged in political activity<sup>2</sup> as defined below?  
Yes ☐ No ☒

If yes, identify each such foreign principal and describe in full detail all such political activity, indicating, among other things, the relations, interests and policies sought to be influenced and the means employed to achieve this purpose. If the registrant arranged, sponsored or delivered speeches, lectures or radio and TV broadcasts, give details as to dates, places of delivery, names of speakers and subject matter.

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13. In addition to the above described activities, if any, have you engaged in activity on your own behalf which benefits any or all of your foreign principals? Yes ☐ No ☒

If yes, describe fully.

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<sup>2</sup>The term "political activities" means the dissemination of political propaganda and any other activity which the person engaging therein believes will, or which he intends to, prevail upon, indoctrinate, convert, induce, persuade, or in any other way influence any agency or official of the Government of the United States or any section of the public within the United States with reference to formulating, adopting, or changing the domestic or foreign policies of the United States or with reference to the political or public interests, policies, or relations of a government of a foreign country or a foreign political party.

## IV—FINANCIAL INFORMATION

## 14. (a) RECEIPTS—MONIES

During this 6 month reporting period, have you received from any foreign principal named in Items 8, 9 and 10 of this statement, or from any other source, for or in the interests of any such foreign principal, any contributions, income or money either as compensation or otherwise? Yes ☒ No ☐

If yes, set forth below in the required detail and separately for each foreign principal an account of such monies.<sup>3</sup>

<i>Date</i>	<i>From Whom</i>	<i>Purpose</i>	<i>Amount</i>
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We refer to separate Sheet

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Total

## (b) RECEIPTS—THINGS OF VALUE

During this 6 month reporting period, have you received any thing of value<sup>4</sup> other than money from any foreign principal named in Items 8, 9 and 10 of this statement, or from any other source, for or in the interests of any such foreign principal?

Yes ☐ No ☒

If yes, furnish the following information:

<i>Name of foreign principal</i>	<i>Date received</i>	<i>Description of thing of value</i>	<i>Purpose</i>
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<sup>3</sup>A registrant is required to file an Exhibit D if he collects or receives contributions, loans, money, or other things of value for a foreign principal, as part of a fund raising campaign. See Rule 201(e).

<sup>4</sup>Things of value include but are not limited to gifts, interest free loans, expense free travel, favored stock purchases, exclusive rights, favored treatment over competitors, "kickbacks," and the like.

## 15. (a) DISBURSEMENTS—MONIES

During this 6 month reporting period, have you

(1) disbursed or expended monies in connection with activity on behalf of any foreign principal named in Items 8, 9 and 10 of this statement?      Yes ☒      No ☐

(2) transmitted monies to any such foreign principal?      Yes ☐      No ☐

If yes, set forth below in the required detail and separately for each foreign principal an account of such monies, including monies transmitted, if any, to each foreign principal.

<i>Date</i>	<i>To Whom</i>	<i>Purpose</i>	<i>Amount</i>
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We refer to separate sheet

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Total

## 15. (b) DISBURSEMENTS—THINGS OF VALUE

During this 6 month reporting period, have you disposed of anything of value<sup>5</sup> other than money in furtherance of or in connection with activities on behalf of any foreign principal named in items 8, 9 and 10 of this statement?

Yes ☒ No ☐

If yes, furnish the following information:

<i>Date disposed</i>	<i>Name of person to whom given</i>	<i>On behalf of what foreign principal</i>	<i>Description of thing of value</i>	<i>Purpose</i>
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See attached list regarding familiarization trips

## (c) DISBURSEMENTS—POLITICAL CONTRIBUTIONS

During this 6 month reporting period, have you from your own funds and on your own behalf either directly or through any other person, made any contributions of money or other things of value<sup>5</sup> in connection with an election to any political office, or in connection with any primary election, convention, or caucus held to select candidates for political office?

Yes ☐ No ☒

If yes, furnish the following information:

<i>Date</i>	<i>Amount or thing of value</i>	<i>Name of political organization</i>	<i>Name of candidate</i>
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**V—POLITICAL PROPAGANDA**

(Section 1(j) of the Act defines "political propaganda" as including any oral, visual, graphic, written, pictorial, or other communication or expression by any person (1) which is reasonably adapted to, or which the person disseminating the same believes will, or which he intends to, prevail upon, indoctrinate, convert, induce, or in any other way influence a recipient or any section of the public within the United States with reference to the political or public interests, policies, or relations of a government of a foreign country or a foreign political party or with reference to the foreign policies of the United States or promote in the United States racial, religious, or social dissensions, or (2) which advocates, advises, instigates, or promotes any racial, social, political, or religious disorder, civil riot, or other conflict involving the use of force or violence in any other American republic or the overthrow of any government or political subdivision of any other American republic by any means involving the use of force or violence.)

16. During this 6 month reporting period, did you prepare, disseminate or cause to be disseminated any political propaganda as defined above? Yes ☐ No ☒

IF YES, RESPOND TO THE REMAINING ITEMS IN THIS SECTION V.

17. Identify each such foreign principal.

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<sup>5</sup>Things of value include but are not limited to gifts, interest free loans, expense free travel, favored stock purchases, exclusive rights, favored treatment over competitors, "kickbacks," and the like.

18. During this 6 month reporting period, has any foreign principal established a budget or allocated a specified sum of money to finance your activities in preparing or disseminating political propaganda? Yes ☐ No ☒

If yes, identify each such foreign principal, specify amount, and indicate for what period of time.

19. During this 6 month reporting period, did your activities in preparing, disseminating or causing the dissemination of political propaganda include the use of any of the following:

☐ Radio or TV broadcasts    ☐ Magazine or newspaper articles    ☐ Motion picture films    ☐ Letters or telegrams  
☐ Advertising campaigns    ☐ Press releases    ☐ Pamphlets or other publications    ☐ Lectures or speeches

☐ Other (specify) not engaged in any political propaganda

20. During this 6 month reporting period, did you disseminate or cause to be disseminated political propaganda among any of the following groups:

☐ Public Officials    ☐ Newspapers    ☐ Libraries  
☐ Legislators    ☐ Editors    ☐ Educational institutions  
☐ Government agencies    ☐ Civic groups or associations    ☐ Nationality groups  
☐ Other (specify) none

21. What language was used in this political propaganda:

☐ English    ☐ Other (specify) not engaged in any political propaganda

22. Did you file with the Registration Section, U.S. Department of Justice, two copies of each item of political propaganda material disseminated or caused to be disseminated during this 6 month reporting period? Yes ☐ No ☐

23. Did you label each item of such political propaganda material with the statement required by Section 4(b) of the Act? Yes ☐ No ☐

24. Did you file with the Registration Section, U.S. Department of Justice, a Dissemination Report for each item of such political propaganda material as required by Rule 401 under the Act? Yes ☐ No ☐

## VI—EXHIBITS AND ATTACHMENTS

### 25. EXHIBITS A AND B

- (a) Have you filed for each of the newly acquired foreign principals in Item 9 the following:

Exhibit A<sup>6</sup>    Yes ☐    No ☐  
 Exhibit B<sup>7</sup>    Yes ☐    No ☐    no new foreign principals acquired

If no, please attach the required exhibit.

- (b) Have there been any changes in the Exhibits A and B previously filed for any foreign principal whom you represented during this six month period? Yes ☐ No ☐

If yes, have you filed an amendment to these exhibits? Yes ☐ No ☐

If no, please attach the required amendment.

<sup>6</sup>The Exhibit A, which is filed on Form CRM-157 (Formerly OBD-67) sets forth the information required to be disclosed concerning each foreign principal.

<sup>7</sup>The Exhibit B, which is filed on Form CRM-155 (Formerly OBD-65) sets forth the information concerning the agreement or understanding between the registrant and the foreign principal.



## 26. EXHIBIT C

If you have previously filed an Exhibit C<sup>1</sup>, state whether any changes therein have occurred during this 6 month reporting period. Yes ☐ No ☐

not applicable

If yes, have you filed an amendment to the Exhibit C? Yes ☐ No ☐

If no, please attach the required amendment.

## 27. SHORT FORM REGISTRATION STATEMENT

Have short form registration statements been filed by all of the persons named in Items 5 and 7 of the supplemental statement? Yes ☒ No ☐

If no, list names of persons who have not filed the required statement.

The undersigned swear(s) or affirm(s) that he has (they have) read the information set forth in this registration statement and the attached exhibits and that he is (they are) familiar with the contents thereof and that such contents are in their entirety true and accurate to the best of his (their) knowledge and belief, except that the undersigned make(s) no representation as to the truth or accuracy of the information contained in attached Short Form Registration Statement, if any, insofar as such information is not within his (their) personal knowledge.

(Type or print name under each signature)

(Both copies of this statement shall be signed and sworn to before a notary public or other person authorized to administer oaths by the agent, if the registrant is an individual, or by a majority of those partners, officers, directors or persons performing similar functions who are in the United States, if the registrant is an organization.)

SWISS NATIONAL TOURIST OFFICE

Chris Zoebeli, Director

Subscribed and sworn to before me at New York, New York

this twentysecond day of January, 19 90

DENISE WHITAKER  
Notary Public, State of New York  
No. 41-4814888  
Qualified in Queens County  
Certificate Filed in New York County  
Commission Expires March 26, 1991

(Signature of notary or other officer)

<sup>1</sup>The Exhibit C, for which no printed form is provided, consists of a true copy of the charter, articles of incorporation, association, constitution, and bylaws of a registrant that is an organization. (A waiver of the requirement to file an Exhibit C may be obtained for good cause upon written application to the Assistant Attorney General, Criminal Division, Internal Security Section, U.S. Department of Justice, Washington, D.C. 20530.)

Item 6; Supplemental Statement; Period July to December 1989  
Termination of Employment

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<u>Name</u>	<u>Position</u>	<u>Date terminated</u>
Rosemarie Becker	Clerk	July 10, 1989
Juerg Balsiger	Clerk	Sept. 30, 1989
Marlise Jost	Clerk	Sept. 30, 1989
Rudolf Achermann	Clerk	Oct. 31, 1989
Anton Feuz	Clerk	Oct. 31, 1989
Beatrice Walti	Secretary	Dec. 31, 1989

January 23, 1990 Im/ze

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CRIMINAL DIVISION

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PROVIDED FREE TRANSPORTATION WITHIN SWITZERLAND;  
PERIOD JULY - DECEMBER, 1989

Annette Charkowick Swissair New York	\$ 220.--
Shela & Tom Buckmaster T. McBrian Communications, New York	\$ 360.--
Alfred M. Leuthold Marketing Services Manager, Lufthansa, New York	\$ 80.--
Hannes Hofer Swissair Boston	\$ 220.--
John Lewandowski Swissair New York	\$ 220.--
Joel Weiss Associated Litho Letter Service, New York	\$ 155.--
G. Wingenbach/T. Heck/R. Enzel/B. Harrington/ M. Levin/R. Johnson/W. Cross/J.-M. Felix/ J. Tabor, Free-Lancers	\$ 1'755.--
Jennifer Sherwen Swissair Montreal	\$ 220.--
George J. & Ingrid Nagorski New York, NY	\$ 310.--
Liza Huber Lindenmann Gattin Honorarkonsul Miami	\$ 80.--
Nancy Baggett Travel Writer, Columbia, MD	\$ 180.--
Marie Garcia Swissair New York	\$ 220.--
Fredy Kopp Swissair New York	\$ 300.--
Ben & Riva Frank Travel Writer, New York	\$ 310.--
David Molyneaux Travel Editor, Cleveland, OH	\$ 180.--
Urs Haerberli Swissair Toronto	\$ 300.--

Michael Leger Swissair Montreal	\$ 220.--
Maria Lisella & Gilbert Fagiani The Travel Agent Magazine, New York	\$ 360.--
Patrick Mullaly Swissair New York	\$ 180.--
James Horn Swissair Chicago	\$ 220.--
Grace Briand Swissair Montreal	\$ 220.--
Porzia Taldone Swissair Chicago	\$ 180.--
Mike & Lisa Schneider Atherton, CA	\$ 360.--
Susan Barber SEGH Hotels, New York	\$ 220.--
Elsie Mele Swissair New York	\$ 155.--
Elisabeth Webb Swissair Chicago	\$ 180.--
Markus Gysin Swissair Montreal	\$ 220.--
James Du Chateau Swissair New York	\$ 220.--
Sally Carlisle Swissair Toronto	\$ 220.--
Theresa Morris Swissair Atlanta	\$ 300.--
Unnur & Sverrir Georgsson Iceland Tourist Board, New York	\$ 360.--
Russell G. & Bickley F. Simpson The Experiment in International Living Brattleboro, VT	\$ 360.--
Margret A. Kramer & Bert Gay F.J. Wilkes & Co., New York	\$ 360.--
George & Ingrid Nagorski New York, NY	\$ 310.--

Ami Lassen Swissair Los Angeles	\$ 180.--
Frank Felder Swissair New York	\$ 220.--
Donna Murray & Camille Vento Swisspak, Harrison, NY	\$ 102.--
Vera Roder Swissair Chicago	\$ 180.--
Michael O'Connell Swissair Atlanta	\$ 180.--
Melissa Hermann Hotels of Switzerland, Chicago, IL	\$ 155.--
Andre Chesaux Swissair New York	\$ 300.--
Hans Hofstetter Swissair New York	\$ 80.--
Phyllis & Sam Nadelmann New York, NY 10022	\$ 440.--
Bert Wechsler Travel Writer, New York, NY	\$ 300.--
Ralph Bong Swissair Chicago	\$ 180.--
Esther Sworney Swissair New York	\$ 160.--
John & Ruth O'Toole E.F. McDonald Travel, Dayton, OH	\$ 310.--
Ernest & Eszter Czike Travel Service Corporation, Chicago, IL	\$ 360.--
Louis & Elisabeth DiIorio Needham, MA	\$ 600.--
Matt Guilfoyle Delta Airlines, Atlanta, GA	\$ 220.--
Jean-Michel Groux Swissair New York	\$ 180.--
Madeleine Paasch Swissair New York	\$ 300.--

Daniel Aepli Swissair Montreal	\$ 300.--
Glenn P. Goorsky Swissair Chicago	\$ 220.--
Victor D. Guglielmo Swissair New York	\$ 180.--
Catherine & Sidney Price White Plains, NY	\$ 360.--
Easton & Joy Dehaneyy Assoc. Litho Service, New York, NY	\$ 360.--
Constance Benrud Swiss Grand Hotel, Chicago, IL	\$ 220.--
Neil Murray Swissair New York	\$ 220.--
Margaret Russcol Swissair Chicago	\$ 220.-
Patricia Waghorn Swissair Montreal	\$ 220.--
Margret Tilpe Swissair Chicago	\$ 300.--
Irma Martin Swissair New York	\$ 220.--
Hans Hofstetter Swissair New York	\$ 49.--
Julie Valliere Swissair Chicago	\$ 180.--
Rev. Daniel Pakenham Milwaukee, WI	\$ 220.--
Ellie Maurer Swissair Chicago	\$ 220.--
Lucy Haas Swissair New York	\$ 220.--
Emily Schnetzler Swissair New York	\$ 220.--
Anthony Frattaroli Swissair Montreal	\$ 180.--

Jennifer Wilson & Ken Slattery Drake Swisshotel, New York	\$ 440.--
James Horton & Ron Somarro Croton-on-Hudson, NY	\$ 310.--
Howard Ulrich Swissair Atlanta	\$ 180.--
Helen Waltuck Swissair New York	\$ 300.--
Anne Merz Swissair New York	\$ 180.--
Walter Egert Swissair New York	\$ 300.--
Deborah Kirk & Leslie Gourse Travel Writer, New York	\$ 400.--
Dorothy Austin/Bob Puhala/Diane Johnson/ Midge Russcol/Patricia Rice/Bernetta Hayes/ Diana Rossetti/Irene Leahy McMahon Travel Writers	\$ 1'640.--
Judy Kress Swissair, Boston, MA	\$ 155.--
Morton S. Levine Travel Writer, Hollywood, FL	\$ 180.--
Rene & Maria Welti Lilburn, GA	\$ 360.--
Victor & Ann Eusepi Artcraft Industries	\$ 360.--
Timothy Link Swissair Chicago	\$ 220.--
Oscar Bosshart Swissair New York	\$ 300.--
David Schlichting Swissair New York	\$ 220.--
Joe Corbett Swissair Raleigh	\$ 155.-
Mort Lawrence Travel Writer, New York	\$ 180.--
Thomas & George Nagorski New York, NY	\$ 180.--

Bill Phillips US Air	\$ 155.--
Herbert R. Roth Prince Hotels, Inc., New York	\$ 220.--
Henry & Carole Haller Potomac, MD	\$ 440.--
Len & Mary Pniewski Swiss Bank Corporation, New York	\$ 360.--
Fanita Frankel Swissair New York	\$ 180.--
Stanley & Trudy Cohen Philadelphia, PA	\$ 440.--
Starr Smith Travel Writer, Montgomery, AL	\$ 220.--
Margrit Zellers Travel Writer, Southport, CT	\$ 180.--
Jane Chromiak/Bo Mith/Rose Viergutz/ Heidi Wafften-Krause Traveltime, Reiffton, PA	\$ 328.--
Heidi Schuerch Swissair Boston	\$ 300.--
George Louie Swissair New York	\$ 220.--
Arthur S. Harris/Phyllis Gavitt Harris/ John & Betsy Braden/Pat Pugh/Freda Lawson/Burke/ Ruth Duskin Feldman/Jack McGuire/Peter LaFrance/ Betsa Marsh/Owen Hardy Travel Writers	\$ 1'980.--
Mark & Mary Currier Derry, NH	\$ 360.--
Marion & Reeder Fox Travel Writer, Ardmore, PA	\$ 440.--
Art Maier & Gloria Rojas Travel Writer, Summit, NJ	\$ 440.--
Bruce Schemo Business Incentives, Minneapolis	\$ 300.--
Arthur Wenzel Swissair New York	\$ 300.--



Carl L. Marekt, Alexander & Alexander of New York Inc., New York	\$ 155.--
Mary Deza/David Smith Maritz Travel Company, St. Louis, MO	\$ 360.--
Fred Jacobsen New York, NY	\$ 1'395.--
Joel Weiss Associated Litho Letter Service, New York	\$ 155.--
Joseph Corbett Swissair	\$ 155.--
Ernie Werner Swiss Center Inc., New York	\$ 220.--
Stanley, Nancy, Graham, Shephard & Ian Murray Journalisten	\$ 900.--
Bruce Doten American Marketing Corp., Boston	\$ 180.--
Carolyn Egli KLM Airlines, Atlanta, GA	\$ 220.--
Joseph B. Campo Swissair Boston	\$ 180.--
Gordon Quarnstrom & Connie Sherley World News Features, Wilmette, IL	\$ 360.--
Todd Englander Journalist	\$ 180.--
Bruce Schemo Business Incentives, Minneapolis, MN	\$ 300.--
Carl L. Marek Alexander & Alexander of New York Inc.	\$ 155.--
M. Deza/D. Smith Maritz Travel Company, St. Louis, MO	\$ 360.--
Fred Jacobsen Chappaqua Travel, Chappaqua, NY	\$ 900.--

December 31, 1989 ze

Item 11 of Supplemental Statement; Period July to December 1989  
Promotional activities:

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Travel Trade Shows:

Sept. 20, 21, 26:	Switzerland information booth at Delta Ski-Shows in White Plaines, Long Island, Philadelphia
Sept. 26 - 28:	Switzerland information booth at IT & ME Show in Chicago
Oct. 3, Nov. 1 - 2:	Switzerland information booth at Henry Davis Shows in Boston, Philadelphia and Washington
Oct. 16 - 20:	Switzerland information booth at ET-Trade Shows in Georgia, Alabama and Tennessee

Receptions and Presentations:

August 9:	Reception for Travel Agents and media representatives in Chicago
Sept. 11 - 16:	Reception for Travel Agents and media representatives in Ohio and Kentucky
Oct. 20 - 25:	ASTA World Congress, Miami
Nov. 5 - 16:	Reception for Travel Agents in New Jersey, Dallas Tx, Tampa FL, Nashville TN and Atlanta
Nov 16:	Reception and Swiss Culinary event for media representatives
Nov 30:	Switzerland presentation for travel agents in Chicago
Nov. 2:	Reception for media representatives at Windows on the World, New York City

## Item 14 (a)

## RECEIPTS-MONIES

<u>Date</u>	<u>From Whom</u>	<u>Purpose</u>	<u>Amount in US-\$</u>
1989			
October	SNT0 Zuerich	Current expenses	200'000.--
November	SNT0 Zuerich	Current expenses	200'000.--
November	SNT0 Zuerich	for Alpine Tour. Comm.	100'000.--
December	SNT0 Zuerich	Current expenses	140'000.--
July-Dec.	Travel Agents/ Journalists	Reimbursements of travel expenses	4'200.--
July-Dec.	Swiss Federal Railways Berne	Commission for rail tickets sold	484'324.--
July-Dec.	Mr. C. Zoebeli	Interest on Loan	8'524.98
July-Dec.	Customers	Swiss Timetables	4'319.30
December	Swiss partners	Swiss Travel Show	22'000.--
July-Dec.	Tvl Agents and Journalists	Reimbursements of Travel expenses	4'200.--

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\$ 1'167'568.28

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July to December 1989	SNT0 Zuerich	Payment of invoices made in Switzerland on our behalf	32'288.34
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\$ 32'288.34

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TOTAL RECEIPTS \$ 1'199'856.62

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## Item 15 (a)

## DISBURSEMENTS-MONIES

Date payment was made	Name of person to whom payment was made	Purpose for which payment was made	Amount of pay- ment in US-\$
July 1st, to Dec. 31, 1989	Employees SNTD New York	Salaries	\$ 363'371.80
	Rent, Cleaning, Heating etc.		89'588.01
	Insurance		1'003.41
	Office Supplies		146'361.89
	Transfer costs for employees		20'574.22
	Office Renovation		39'389.46
	Public Relations: Press clippings, releases, promotions		30'153.99
	Production costs: Folders, fact sheets, photos		8'719.69
	Advertising: Window displays, prom. articles, exhibitions		12'000.85
	Sales Promotion: trade shows, receptions for travel agents, give-aways		45'819.32
	Information: Reference Books, Library		1'942.45
	Traveling expenses of the staff		23'144.41
	Postage, customs duties and brokerage fees		88'893.92
	Payment to Alpine Tourist Commission		100'000.--
			<hr/> \$ 970'963.42 <hr/>

Date payment was made	Name of person to whom payment was made	Purpose for which payment was made	Amount of payment in US-\$
July 1st, to Dec. 30, 1989	Employees SNTD CHIC	Salaries	\$ 46 '970.01
	Rent, Cleaning, Heating		9 '036.01
	Office supplies		1 '909.23
	Office Renovation		2 '268.10

Total Disbursement Chicago	\$ 60'183.35
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<b>TOTAL Disbursements New York/Chicago</b>	<b>\$ 1'031'146.77</b>
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Item 15b) of Supplemental Statement; Period July to December 1989

Familiarization trips

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July 5 - 12:	Fam trip to Switzerland for U.S. decision makers (incentives, meetings and congresses) in cooperation with Swissair
August 23 - 30:	Fam trip to Switzerland for U.S. journalists in cooperation with Swissair
September 7 - 12:	Fam trip to Switzerland for sales representatives of American Airlines in cooperation with American Airlines
October 5 - 11:	Fam trip to Switzerland for U.S. travel agents in cooperation with Swissair
October 7 - 14:	Fam trip to Switzerland for U.S. journalists in cooperation with Swissair
November 5 - 16:	Fam trip to Switzerland, Germany and Holland for U.S. Travel Agents in cooperation with Swissair, Lufthansa and KLM

UNITED STATES DEPARTMENT OF JUSTICE  
REGISTRATION UNIT  
CRIMINAL DIVISION  
WASHINGTON, D.C. 20530

NOTICE

Please answer the following questions and return this sheet in triplicate with your supplemental statement:

1. Is your answer to Item 16 of Section V (Political Propaganda - page 7 of Form OBD-64 - Supplemental Statement):

Yes \_\_\_\_\_ or No \_\_\_\_\_

(If your answer to question 1 is "yes" do not answer question 2 of this form.)

2. Do you disseminate any material in connection with your registration:

Yes YES or No \_\_\_\_\_

(If your answer to question 2 is "yes" please forward for our review copies of all such material including: films, film catalogs, posters, brochures, press releases, etc. which you have disseminated during the past six months.)

Chris Zoebeli  
Signature

Chris Zoebeli  
Please type or print name of signatory on the line above

Director  
Title

Jan. 22, 1990

INTERNAL SECURITY  
SECTION  
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